

Exhibit O - Appropriations and Expenditures

Final FY 2013-14 Funding Splits

	Total Funds	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
SB 13-230 FY 2013-14 Long Bill Appropriation	\$4,438,829,600	\$918,043,659	\$596,442,858	\$719,515,157	\$936,892	\$2,203,891,034
HB 13-1152 "Nursing Facility Per Diem Rates"	(\$9,735,708)	(\$4,867,854)	\$0	\$0	\$0	(\$4,867,854)
SB 13-167 "Intermediate Care Facilities for Individuals with Intellectual Disabilities"	\$228,953	(\$85,984)	\$0	\$200,460	\$0	\$114,477
SB 13-200 "Expand Medicaid Eligibility"	\$274,743,117	(\$934,367)	\$0	(\$136,755,613)	\$0	\$412,433,097
SB 13-232 "Disease Management Transfer"	\$0	(\$2,000,000)	\$0	\$0	\$2,000,000	\$0
SB 13-242 "Adult Dental Benefit Medicaid"	\$32,858,915	(\$738,262)	\$0	\$10,972,059	\$0	\$22,625,118
HB 14-1252 "Intellectual & Developmental Disabilities Services System Capacity"	(\$15,977)	(\$7,988)	\$0	\$0	\$0	(\$7,989)
Ref C Adjustment - JBC	\$0	(\$45,793,099)	\$45,793,099	\$0	\$0	\$0
FY 2014-15 Tobacco Tax Forecast Update FY13	\$0	\$1,563,801	\$0	(\$1,563,801)	\$0	\$0
2014-15 BA#12 "Enroll Dual Eligibles in ACC" FY14	\$167,500	\$0	\$0	\$0	\$0	\$167,500
HB 14-1236 FY 13-14 Supplemental Bill FY14	\$52,407,943	\$17,580,433	\$0	(\$8,629,648)	\$0	\$43,457,158
HB 14-1236 FY 13-14 Supplemental Bill JBC Technical Adjustment	\$1	\$0	\$0	\$70,072,387	\$0	(\$70,072,386)
14-15 Long Bill Add-on	\$52,022,363	\$14,408,764	\$0	\$1,535,440	\$0	\$36,078,159
Hospice 8.2% Increase	\$476,498	\$238,249	\$0	\$0	\$0	\$238,249
SB 13-276 "Disability and Investigational Pilot Support Fund"	(\$100,000)	\$0	\$0	(\$50,000)	\$0	(\$50,000)
Appropriations Totals	\$4,841,883,205	\$897,407,352	\$642,235,957	\$655,296,441	\$2,936,892	\$2,644,006,563
Final Expenditures	\$4,618,770,195	\$926,160,050	\$642,235,957	\$567,267,337	\$2,936,892	\$2,480,169,959
Remaining Balance (Over Expenditure)	\$223,113,010	(\$28,752,698)	\$0	\$88,029,104	\$0	\$163,836,604
Totals reflect final COFRS close; they do not include post-closing entries.						
Totals may not match those found elsewhere, due to rounding.						

Exhibit O - Final Expenditures for Prior Fiscal Year by Aid Category

FY 2013-14 Final Actuals			
Aid Category	Caseload	Per Capita	Total
Adults 65 and Older (OAP-A)	41,836	\$23,433.50	\$980,364,004
Disabled Adults 60 to 64 (OAP-B)	9,853	\$19,949.34	\$196,560,882
Disabled Individuals to 59 (AND/AB)	64,424	\$17,103.37	\$1,101,867,467
Disabled Buy-In	2,560	\$15,571.57	\$39,863,213
MAGI Parents/Caretakers to 68% FPL	124,680	\$3,781.56	\$471,485,421
MAGI Parents/Caretakers 69% to 133% FPL	47,082	\$3,075.09	\$144,781,548
MAGI Adults	87,243	\$5,123.77	\$447,013,009
Breast & Cervical Cancer Program	559	\$15,893.87	\$8,884,676
Eligible Children (AFDC-C/BC)	399,032	\$2,064.02	\$823,611,350
SB 11-008 Eligible Children	25,345	\$1,856.49	\$47,052,815
Foster Care	18,267	\$4,663.23	\$85,183,296
MAGI Pregnant Adults	13,160	\$12,776.87	\$168,143,624
SB 11-250 Eligible Pregnant Adults	1,057	\$11,413.94	\$12,064,530
Non-Citizens- Emergency Services	2,481	\$24,604.83	\$61,044,575
Partial Dual Eligibles	23,378	\$1,319.61	\$30,849,790
TOTAL	860,957	TF	\$4,618,770,195
Total Funds include upper payment limit financing and supplemental payments and other Medicaid financing. Totals may not match due to rounding.		GF	\$926,160,050
		GFE	\$642,235,957
		CF	\$567,267,337
		CFE	\$2,936,892
		FF	\$2,480,169,959

Exhibit O - Comparison of Budget Requests and Appropriations

FY 2013-14 Comparison of Requests and Appropriations										
FY 2013-14	November 1, 2012	February 15, 2013	% Change	FY 2013-14 Long Bill and Special Bills Appropriation	November 1, 2013	February 15, 2014	% Change over Appropriation	FY 2013-14 Final Appropriation	FY 2013-14 Actuals	% Change over Feb.
Acute Care	\$2,174,445,773	\$2,168,005,305	-0.30%	\$2,544,926,477	\$2,584,442,652	\$2,623,684,739	3.09%	\$2,623,684,739	\$2,561,037,087	-2.39%
Community Based Long-Term Care	\$408,280,145	\$401,621,950	-1.63%	\$401,621,950	\$440,818,906	\$447,022,158	11.30%	\$447,482,679	\$437,126,908	-2.21%
Long-Term Care	\$771,817,264	\$794,414,636	2.93%	\$794,414,636	\$759,391,767	\$758,808,722	-4.48%	\$758,808,722	\$756,058,962	-0.36%
Insurance	\$143,464,674	\$140,037,994	-2.39%	\$140,037,994	\$135,193,113	\$130,317,188	-6.94%	\$130,317,188	\$130,533,942	0.17%
Service Management	\$78,217,544	\$94,878,782	21.30%	\$94,878,782	\$109,104,408	\$120,129,252	26.61%	\$120,296,752	\$103,626,437	-13.74%
Financing	\$705,563,531	\$690,945,038	-2.07%	\$760,945,038	\$760,281,975	\$761,293,125	0.05%	\$761,293,125	\$630,386,864	-17.20%
Total	\$4,281,788,931	\$4,289,903,705	0.19%	\$4,736,824,877	\$4,789,232,821	\$4,841,255,184	2.20%	\$4,841,883,205	\$4,618,770,200	-4.60%
Class I Nursing Facilities	\$661,718,428	\$664,106,471	0.36%	\$664,106,471	\$639,574,931	\$640,925,225	-3.49%	\$640,925,225	\$652,099,379	1.74%

FY 2014-15 Comparison of Requests and Appropriations										
FY 2014-15	November 1, 2013	February 15, 2014	% Change	FY 2014-15 Long Bill and Special Bills Appropriation	November 1, 2014	February 15, 2015	% Change over Appropriation	FY 2014-15 Final Appropriation	FY 2014-15 Actuals	% Change over Feb.
Acute Care	\$3,203,347,669	\$3,247,889,365	1.39%	\$3,450,240,965	\$3,478,974,928	\$3,602,774,688	4.42%			
Community Based Long-Term Care	\$473,754,400	\$480,270,854	1.38%	\$484,081,629	\$469,738,984	\$480,990,369	-0.64%			
Long-Term Care	\$784,692,921	\$782,898,539	-0.23%	\$778,144,517	\$816,580,653	\$817,710,804	5.08%			
Insurance	\$152,376,558	\$140,231,303	-7.97%	\$140,231,303	\$137,528,242	\$137,881,824	-1.68%			
Service Management	\$120,357,559	\$150,709,318	25.22%	\$150,709,318	\$165,739,685	\$147,346,400	-2.23%			
Financing	\$770,252,284	\$771,289,309	0.13%	\$720,945,038	\$797,682,058	\$618,780,266	-14.17%			
Total	\$5,504,781,391	\$5,573,288,688	1.24%	\$5,724,352,770	\$5,866,244,550	\$5,805,484,351	1.42%			
Class I Nursing Facilities	\$648,830,813	\$648,605,818	-0.03%	\$643,851,796	\$672,758,697	\$679,778,419	5.58%			

FY 2015-16 Comparison of Requests and Appropriations										
FY 2015-16	November 1, 2014	February 15, 2015	% Change	FY 2015-16 Long Bill and Special Bills Appropriation	November 1, 2015	February 15, 2016	% Change over Appropriation	FY 2015-16 Final Appropriation	FY 2015-16 Actuals	% Change over Feb.
Acute Care	\$3,793,497,022	\$3,981,492,005	4.96%							
Community Based Long-Term Care	\$514,157,611	\$522,587,057	1.64%							
Long-Term Care	\$836,879,748	\$839,892,986	0.36%							
Insurance	\$145,436,492	\$148,760,317	2.29%							
Service Management	\$175,685,324	\$183,992,306	4.73%							
Financing	\$860,870,575	\$905,312,468	5.16%							
Total	\$6,326,526,772	\$6,582,037,139	4.04%							
Class I Nursing Facilities	\$686,986,774	\$695,007,389	1.17%							